

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO**

**IN RE:**

**JUAN CARLOS BALCELLS GALLARETA**

**Debtor**

**CASE NO. 11-06637 (MCF)**

**CHAPTER 7**

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**NOREEN WISCOVITCH RENTAS  
CHAPTER 7 TRUSTEE**

**Plaintiff**

**v.**

**AMARILIS GONZÁLEZ GARCÍA**

**Defendant**

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**ADV. NO. 14-00137**

**MOTION REQUESTING SUBPOENAS FOR BANCO POPULAR, SCOTIABANK  
FIRST BANK, ORIENTAL BANK, AMONG OTHERS**

**TO THE HONORABLE COURT:**

**COMES NOW** defendant, Amarilis González García (“Defendant”), through the undersigned attorney, and respectfully STATES and PRAYS:

1. Defendant has reasonable belief that Debtor 1) may have illegally transferred personal assets, prior to the filing of the Chapter 7 petition, to Gusupa, Inc. (“Gusupa”), a corporation where he was the president and had total control; 2) understated his income and earnings when filing the Chapter 7 petition; 3) understated his assets and, therefore, the assets of the estate, when filing the Chapter 7 petition; 4) failed to include his participation in Gusupa; among other things that impede Defendant, one of Debtor’s largest creditors, to really assess the assets Debtor’s estate possess to pay creditors off.

2. If new assets or income and/or earnings are discovered, Defendant as one of the largest creditors, will benefit from the opportunity to recover a larger portion of the \$174,128.00 debt in domestic support obligations, as included in Defendant's proof of claim, an obligation which has significantly increased since the filing of the proof of claim almost 7 years ago.

3. Also, if new assets or income and/or earnings are discovered, the current adversary proceeding may be moot, since Trustee will have additional assets to pay creditors off.

4. In Debtor's 341 meeting, Debtor admitted that he acted as owner of the Gusupa to receive commercial lending since his parents, who he claims are the 'real' owners, did not have the sufficient credit strength to receive the commercial loan. Debtor's father admitted to the same in the 341 meeting in Bankruptcy case no. 11-07334. Debtor also admitted that he possessed no personal motor vehicle and that, instead, he was using a Gusupa's company car even after he stopped working in Gusupa.

5. Defendant has also demonstrated previous strange dealings of Gusupa which may be related to Debtor's presidency, including the sale of real estate property of Gusupa to a family member for significantly less than its market value; the rent of real estate property of Gusupa, where Gusupa assumed all costs but a third party received all the rents and benefits; and the commercial lending were Debtor and Defendant, before the divorce, appeared as sole owners of Gusupa, Debtor representing to the bank that Gusupa had a \$1,000,000.00 value. These findings were included as part of **Docket no. 34**, in Carol Martínez Iserni's forensic report dated June 4, 2013.

6. Defendant needs to know the total amount of assets of the estate before the hearing on the merits of this adversary proceeding and said information can only be obtained with the

cooperation of third parties. This information is crucial to Defendant's counterclaim, filed as **Docket no. 12.**

7. In order to determine the assets and other related property for proper adjudication of this case, Defendant hereby requests, pursuant to Bankruptcy Rule 9016 and Rule 45 of the Federal Rules of Civil Procedures, that this Honorable Court issues an Order to BANCO POPULAR DE PUERTO RICO, SCOTIABANK DE PUERTO RICO, FIRST BANK PUERTO RICO, ORIENTAL BANK, AMERICAN AIRLINES FEDERAL CREDIT UNION, CITIBANK, AMERICAN EXPRESS, and all its divisions and/or subsidiaries (the "Banks") to certify information for the entity named GUSUPA INC, with taxpayer identification number XX-XXX3843; and JUAN CARLOS BALCELLS GALLARRETA, social security number XXX-XX-1825; JUAN BALCELLS GRAU, social security number XXX-XX-1775; LEONIE GALLARRETA OTHEGUY social security number XXX-XX-6593 (the "Individuals"), as primary, additional and secondary signers and with any participation in the account, for individual or company and in its personal name and on behalf of any other entity, the following information is requested:

A. The numbers of checking accounts, savings, business, stocks, bonds, mutual funds, certificates of deposit, IRAs, mortgages, investments, credit, trust, wire transfers, memos, collateral agreements, loan amortization schedules, or any account that has or owns in any participation, in individual character or business, with any natural and legal entity, corporation or other Order to provide monthly accounts from the date of origin to the present. In respect to each of the above accounts, please provide and certify the following information:

a. Account numbers and account type;

- b. Opening and closing date for each account;
- c. History of monthly balances of each account from its origins up to present;
- d. Provide copy of the monthly statements of each of the accounts from the source account to the present;
- e. Provide copies of all documents for any loan requests, copy of the complete loan files including credit card, line of credit, promissory notes and any other account from the origination date of the account to the present.
- f. Copy of any other information or document related to the individuals and corporation above mentioned.

8. The subpoena issued authorizes the undersigned or other individual authorized by them to appear to inspect and request copy of any of the banks records requested, to verify all information related to such accounts within these institutions and to obtain a copy of any document related to these accounts, individuals and entities even if not named here. The information and documents requested herein shall be issued to the undersigned to the following address P.O. Box 9022074, San Juan, Puerto Rico 00902-2074 and to [cgarcia@garciaariveralaw.com](mailto:cgarcia@garciaariveralaw.com) within a term of ten (10) days from the date of notification of the Order. Failure to comply with this Order may result in the Banks being found in contempt of this Honorable Court.

9. If requested by this Honorable Court, Defendant can file a motion under seal with the complete social security numbers of the people of interest and the taxpayer identification number of Gusupa.

**WHEREFORE**, it is requested that this Honorable Court hereby grant Defendant Motion Requesting Subpoenas for the Banks and any other legal remedy that Defendant is entitled to.

**RESPECTFULLY SUBMITTED.**

San Juan, Puerto Rico, this 17<sup>th</sup> day of May, 2018.

**I HEREBY CERTIFY** that on this same date I electronically filed the foregoing with the Clerk of the Court using the CM/ECF System which will send notification of such filing to the participants appearing in said record, including the Debtor and Chapter 7 Trustee; and that this motion was sent by certified mail to Ignacio Alvarez, President and CEO, Banco Popular de Puerto Rico at Popular Center Building, Suite 913, 209 Muñoz Rivera Ave., San Juan, P.R. 00918; Denis Vaz, President and CEO, Scotiabank de Puerto Rico at P.O. Box 362394, San Juan, P.R. 00936-2394; Aurelio Alemán-Bermudez, President and CEO, Firstbank Puerto Rico at P.O. Box 9146, San Juan, P.R. 00908; José Fernández, President and CEO, Oriental Bank at Oriental Bank Legal Department, P.O. Box 195115, San Juan, P.R. 00919-5115; Angela K. Owens, President and CEO, American Airlines Federal Credit Union at P.O. Box 619001, MD 2100, DFW Airport, TX 75261-9001; Michael Corbat, CEO, Citibank at Citi International Financial Services LLC, P.O. Box 70263, San Juan, P.R. 00936-8263, and U.S. Service Center, Attn: C.P.S., P.O. Box 769007, San Antonio, TX 78245-9966; Stephen Joseph Squeri, Chairman and CEO, American Express at 361 San Francisco st., San Juan, P.R. 00901, and P.O. Box 650448, Dallas, TX 75265-0448; and by first class mail to Juan Balcells Grau and Leonie Gallarreta Otheguy at P.O. Box 1012, San Juan, P.R. 00936.

**NOTICE**

Within fourteen (14) days after service as evidenced by the certification, and an additional three (3) days pursuant to Fed. R. Bank. P. 9006(f) if you were served by mail, any party against whom this paper has been served, or any other party to the action who objects to the relief sought herein, shall serve and file an objection or other appropriate response to this paper with the clerk's office of the United States Bankruptcy Court for the District of Puerto Rico. If no objection or other

response is filed within the time allowed herein, the paper will be deemed unopposed and may be granted unless: (i) the requested relief is forbidden by law; (ii) the requested relief is against public policy; or (iii) in the opinion of the court, the interest of justice requires otherwise.

**s/ CARLOS G. GARCÍA MIRANDA**  
**USDC-PR 302101**  
**E-mail: [cgarcia@garciaariveralaw.com](mailto:cgarcia@garciaariveralaw.com)**  
García & Rivera LLC  
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San Juan, P.R. 00907  
Tel.: 787-236-4244

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**ORDER**

**TO: BANCO POPULAR DE PUERTO RICO, SCOTIABANK DE PUERTO RICO, FIRST BANK PUERTO RICO, ORIENTAL BANK, AMERICAN AIRLINES FEDERAL CREDIT UNION, CITIBANK, AMERICAN EXPRESS,** and all its divisions and/or subsidiaries (the “Banks”), pursuant to Bankruptcy Rule 9016 and Rule 45 of the Federal Rules of Civil Procedures, to certify information for the entity named GUSUPA INC, with taxpayer identification number XX-XXX3843 (“GUSUPA”); and JUAN CARLOS BALCELLS GALLARRETA, social security number XXX-XX-1825; JUAN BALCELLS GRAU, social security number XXX-XX-1775; LEONIE GALLARRETA OTHEGUY social security number XXX-XX-6593 (the “Individuals”), as primary, additional and secondary signers and with any participation in the account, for individual or company and in its personal name and on behalf of any other entity, the following information is required:

A. The numbers of checking accounts, savings, business, stocks, bonds, mutual funds, certificates of deposit, IRAs, mortgages, investments, credit, trust, wire transfers, memos, collateral agreements, loan amortization schedules, or any account that has or owns in any participation, in individual character or business, with any natural and legal entity, corporation or other Order to provide monthly accounts from the date of origin to the present. In respect to each of the above accounts, please provide and certify the following information:

- a. Account numbers and account type;
- b. Opening and closing date for each account;
- c. History of monthly balances of each account from its origins up to present;
- d. Provide copy of the monthly statements of each of the accounts from the source account to the present;
- e. Provide copies of all documents for any loan requests, copy of the complete loan files including credit card, line of credit, promissory notes and any other account from the origination date of the account to the present.
- f. Copy of any other information or document related to the individuals and corporation above mentioned.

B. Defendant and Banks served with this Subpoena must comply with the requirements set forth in Rule 45 of the Federal Rules of Civil Procedures which state, among others that:

(d) PROTECTING A PERSON SUBJECT TO A SUBPOENA; ENFORCEMENT.



(1) *Avoiding Undue Burden or Expense; Sanctions.* A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction—which may include lost earnings and reasonable attorney's fees—on a party or attorney who fails to comply.

(2) *Command to Produce Materials or Permit Inspection.*

(A) *Appearance Not Required.* A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.

(B) *Objections.* A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing or sampling any or all of the materials or to inspecting the premises—or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:

(i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.

(ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) *Quashing or Modifying a Subpoena.*

(A) *When Required.* On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:

(i) fails to allow a reasonable time to comply;

(ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);

(iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or

(iv) subjects a person to undue burden.

(B) *When Permitted.* To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:

(i) disclosing a trade secret or other confidential research, development, or commercial information; or

(ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.

(C) *Specifying Conditions as an Alternative.* In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:

(i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and

(ii) ensures that the subpoenaed person will be reasonably compensated.

(e) DUTIES IN RESPONDING TO A SUBPOENA.

(1) *Producing Documents or Electronically Stored Information.* These procedures apply to producing documents or electronically stored information:

(A) *Documents.* A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.

(B) *Form for Producing Electronically Stored Information Not Specified.* If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.

(C) *Electronically Stored Information Produced in Only One Form.* The person responding need not produce the same electronically stored information in more than one form.

(D) *Inaccessible Electronically Stored Information.* The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) *Claiming Privilege or Protection.*

(A) *Information Withheld.* A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:

(i) expressly make the claim; and

(ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.

(B) *Information Produced.* If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

The subpoena issued authorizes the Defendant or other individual authorized by them to appear to inspect and request copy of any of the banks records requested, to verify all information related to such accounts within these institutions and to obtain a copy of any document related to these accounts, individuals and entities even if not named here. The subpoena requested that a complete certify copy shall be issued to the undersigned to the following address P.O. Box 9022074, San Juan, Puerto Rico 00902-2074 and to [cgarciarivera@law.com](mailto:cgarciarivera@law.com) within a term of ten (10) days from the date of notification of the Order. The Order may be notified by facsimile. Noncompliance with this Order may result in finding the Companies in contempt of this Honorable Court. Be Registered and Notified;

In San Juan, Puerto Rico, May\_\_\_\_, 2018.

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MILDRED CABÁN FLORES  
JUDGE